



Currency Futures & Options Turnover Summary

Date: 12/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	55	15,519	15,519,000.00	117 608 445.40
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	3 790 000.00
£ / R 19-Mar-12			Foreign Exchange Future	3	3,031	3,031,000.00	36 008 336.00
€ / R 19-Mar-12			Foreign Exchange Future	3	2,003	2,003,000.00	19 899 222.70
\$ / R 18-Jun-12			Foreign Exchange Future	36	65,635	65,635,000.00	6 121 797 887.70
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	3 840 000.00
£ / R 18-Jun-12			Foreign Exchange Future	1	100	100,000.00	1 201 000.00
€ / R 18-Jun-12	9.85	P	Foreign Exchange Future	6	40,960	40,960,000.00	5 048 832 000.00
\$ / R 17-Sep-12			Foreign Exchange Future	4	956	956,000.00	7 440 676.20
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	16	16,000.00	128 016.00
Total Futures				100	33,670	34,660,000.00	282,383,584.00
Total Options				12	94,560	94,560,000.00	11,078,162,000.00
Grand Total for Currency Future Turnover Summary				112	128,230	129,220,000.00	11 360 545 584.00